Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru October				
	Unaudited	Unaudited	Unaudited	Unaudited
	Oct-18	Oct-19	Oct-20	Oct-21
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 11,576.00	$ 11,468.00	$ -	$ 23,262.76
Federal	55,402.98	64,518.07	63,672.28	246,713.98
Interest	4.78	3.15	-	-
Food Sales Non Program	1,179.34	1,873.56	430.22	630.11
Food Sales Program	101,859.49	99,687.78	7,462.90	7,393.42
Miscellaneous Revenue				
Total Revenue	**$ 170,022.59**	**$ 177,550.56**	**$ 71,565.40**	**$ 278,000.27**
Expenditures				
Wages,Fica,Medicare,Retirement	74,952.02	76,852.01	68,169.85	73,897.07
Employee Insurances	12,997.22	14,225.72	16,102.85	18,103.64
Food Program	57,328.41	47,604.24	17,673.53	71,767.68
Food Non Program	7,937.28	7,350.95	531.99	3,839.25
Other Costs	8,392.88	10,254.46	5,122.34	17,555.88
Repairs/Maint	4,414.65	4,222.66	669.50	3,669.62
Equipment		-	-	-
Total Expenditures	**$ 166,022.46**	**$ 160,510.04**	**$ 108,270.06**	**$ 188,833.14**
Net Gain (Loss)	$ 4,000.13	$ 17,040.52	$ (36,704.66)	$ 89,167.13
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (19,145.35)**	**$ 15,500.00**	**$ 375.00**
Fund Balance, Ending	**$ (17,604.39)**	**$ (2,104.83)**	**$ (21,204.66)**	**$ 89,542.13**